

**State of Idaho**  
**Economic Recovery Reserve Fund 0150-01**  
**Section 67-3520, Idaho Code**

	JFAC Budget
<b>FY 2006</b>	
1. <b>Receipts and Transfers</b>	
2. Beginning Balance July 1, 2005 from Cigarette Tax	22,043,871
3. Cigarette Tax Receipts FY 2006 Actual Distribution	22,560,277
4. Transfer in from General Fund Experience Idaho H875	11,500,000
5. Transfer to PBF for Capitol Staff Relocation S1491	(2,000,000)
6. <u>FY 2006 Receipts and Transfers</u>	<u>54,104,148</u>
7. <b>Appropriations</b>	
8. Appropriation for 27th payperiod	16,534,600
9. Appropriation for Tax Comm	1,125,000
10. Appropriation for Historical Society	310,000
11. Appropriation for Public Television	531,400
12. Reversion of Unspent 27th payperiod	(529,164)
13. <u>Other Reversions</u>	<u>(59,588)</u>
14. <u>FY 2006 Appropriations</u>	<u>17,912,248</u>
15. <b>FY 2006 Ending Cash Balance</b>	<b>36,191,900</b>
<b>FY 2007</b>	
16. <b>Receipts and Transfers</b>	
17. Beginning Balance July 1, 2006	36,191,900
18. Cigarette Tax Receipts (Distribution changed)	0
19. Transfer in from General Fund	23,864,200
20. <u>Estimated Interest on Cash Balances</u>	<u>1,300,000</u>
21. <u>FY 2007 Receipts and Transfers</u>	<u>61,356,100</u>
22. <b>Appropriations</b>	
23. One-time Replacement Items	14,293,200
24. Nondiscretionary H&W, Leg Serv., Sec State, Blind	369,500
25. Line Items	9,453,400
26. <u>Economic Development Package</u>	<u>35,364,200</u>
27. <u>FY 2007 Appropriations</u>	<u>59,480,300</u>
28. <b>FY 2007 Estimated Ending Cash Balance</b>	<b>1,875,800</b>
<b>FY 2008</b>	
29. <b>Receipts and Transfers</b>	
30. Beginning Balance July 1, 2007	1,875,800
31. Cigarette Tax Receipts (Until Capitol Restored)	0
32. Transfer in from General Fund H330	60,000,000
33. <u>Estimated Interest on Balances</u>	<u>2,000,000</u>
34. <u>FY 2008 Receipts and Transfers</u>	<u>63,875,800</u>
35. <b>Appropriations</b>	
36. <u>Contingent Appropriation to Dept. of Commerce H330</u>	<u>15,000,000</u>
37. <u>FY 2008 Appropriations</u>	<u>15,000,000</u>
38. <b>FY 2008 Estimated Ending Cash Balance</b>	<b>48,875,800</b>

Note: FY 2006 Interest was credited to the Permanent Building Fund.